



Payment Report
FY2007-08
August Payment

*****Final*****

25

LEWIS & CLARK COUNTY

0487 Helena Elem

District ANB: EL: 5,162 HS: 0

Located ANB: 5,162

	Total Due	Paid Thru August	Remaining Balance Due	Monthly Payment Due
Direct State Aid (01-3110)				
ENTITLEMENT	10,844,007.81	1,084,400.78	9,759,607.03	1,084,400.78
This Month's Payment - sent to Lewis & Clark County				1,084,400.78
Quality Educator (01-3111)				
ENTITLEMENT	1,102,559.83	110,255.98	992,303.85	110,255.98
This Month's Payment - sent to Lewis & Clark County				110,255.98
At Risk Student (01-3112)				
ENTITLEMENT	134,799.73	13,479.97	121,319.76	13,479.97
This Month's Payment - sent to Lewis & Clark County				13,479.97
Indian Education for All (01-3113)				
ENTITLEMENT	105,304.80	10,530.48	94,774.32	10,530.48
This Month's Payment - sent to Lewis & Clark County				10,530.48
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	47,200.00	4,720.00	42,480.00	4,720.00
This Month's Payment - sent to Lewis & Clark County				4,720.00
Special Education (01-3115)				
ENTITLEMENT	1,473,588.72	147,358.87	1,326,229.85	147,358.87
This Month's Payment - sent to Lewis & Clark County				147,358.87

* Entitlement has been recalculated

Office of Public Instruction

8/22/2007 10:15:27 AM prd\Payment\Payment.ade rptPaymentSummary



Payment Report
FY2007-08
August Payment

*****Final*****

25 LEWIS & CLARK COUNTY				
0487 Helena Elem		District ANB: EL: 5,162 HS: 0		
		Located ANB: 5,162		
	Total Due	Paid Thru August	Remaining Balance Due	Monthly Payment Due
IndianEdforAll FY08 (15-3650)				
ENTITLEMENT	50,138.20	50,138.20	0.00	50,138.20
This Month's Payment - sent to Lewis & Clark County				50,138.20
Capital Investment and Deferred Maintenance (15-3660)				
ENTITLEMENT	630,478.73	63,047.87	567,430.86	63,047.87
This Month's Payment - sent to Lewis & Clark County				63,047.87
Full Time Kindergarten start up costs (15-3670)				
ENTITLEMENT	522,624.65	522,624.65	0.00	522,624.65
This Month's Payment - sent to Lewis & Clark County				522,624.65
Technology Fund (28-3281)				
ENTITLEMENT	27,070.13	27,070.13	0.00	27,070.13
This Month's Payment - sent to Lewis & Clark County				27,070.13
This Month's Payment for District				2,033,626.93

* Entitlement has been recalculated

Office of Public Instruction

8/22/2007 10:15:29 AM prd\Payment\Payment.ade rptPaymentSummary



Payment Report
FY2007-08
August Payment

*****Final*****

25

LEWIS & CLARK COUNTY

0488 Helena H S

District ANB: EL: 0 HS: 3,104

Located ANB: 3,104

	Total Due	Paid Thru August	Remaining Balance Due	Monthly Payment Due
Direct State Aid (01-3110)				
ENTITLEMENT	7,754,935.06	775,493.51	6,979,441.55	775,493.51
This Month's Payment - sent to Lewis & Clark County				775,493.51
Quality Educator (01-3111)				
ENTITLEMENT	658,793.78	65,879.38	592,914.40	65,879.38
This Month's Payment - sent to Lewis & Clark County				65,879.38
At Risk Student (01-3112)				
ENTITLEMENT	33,477.93	3,347.79	30,130.14	3,347.79
This Month's Payment - sent to Lewis & Clark County				3,347.79
Indian Education for All (01-3113)				
ENTITLEMENT	63,321.60	6,332.16	56,989.44	6,332.16
This Month's Payment - sent to Lewis & Clark County				6,332.16
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	29,200.00	2,920.00	26,280.00	2,920.00
This Month's Payment - sent to Lewis & Clark County				2,920.00
Special Education (01-3115)				
ENTITLEMENT	593,583.90	59,358.39	534,225.51	59,358.39
This Month's Payment - sent to Lewis & Clark County				59,358.39

* Entitlement has been recalculated

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8/22/2007 10:15:30 AM prd\Payment\Payment.ade rptPaymentSummary



Payment Report
FY2007-08
August Payment

*****Final*****

25

LEWIS & CLARK COUNTY

0488 Helena H S

District ANB: EL: 0 HS: 3,104

Located ANB: 3,104

	Total Due	Paid Thru August	Remaining Balance Due	Monthly Payment Due
IndianEdforAll FY08 (15-3650)				
ENTITLEMENT	30,148.97	30,148.97	0.00	30,148.97
This Month's Payment - sent to Lewis & Clark County				30,148.97
Capital Investment and Deferred Maintenance (15-3660)				
ENTITLEMENT	131,490.22	13,149.02	118,341.20	13,149.02
This Month's Payment - sent to Lewis & Clark County				13,149.02
Technology Fund (28-3281)				
ENTITLEMENT	18,348.18	18,348.18	0.00	18,348.18
This Month's Payment - sent to Lewis & Clark County				18,348.18
This Month's Payment for District				974,977.40

0491 Trinity Elem

District ANB: EL: 11 HS: 0

Located ANB: 11

	Total Due	Paid Thru August	Remaining Balance Due	Monthly Payment Due
Direct State Aid (01-3110)				
ENTITLEMENT	32,026.66	3,202.67	28,823.99	3,202.67
This Month's Payment - sent to Lewis & Clark County				3,202.67

* Entitlement has been recalculated

Office of Public Instruction

8/22/2007 10:15:31 AM prd\Payment\Payment.ade rptPaymentSummary



Payment Report
FY2007-08
August Payment

*****Final*****

25 LEWIS & CLARK COUNTY				
0491 Trinity Elem		District ANB: EL: 11 HS: 0		
		Located ANB: 11		
	Total Due	Paid Thru August	Remaining Balance Due	Monthly Payment Due
Quality Educator (01-3111)				
ENTITLEMENT	3,157.44	315.74	2,841.70	315.74
This Month's Payment - sent to Lewis & Clark County				315.74
At Risk Student (01-3112)				
ENTITLEMENT	4,097.87	409.79	3,688.08	409.79
This Month's Payment - sent to Lewis & Clark County				409.79
Indian Education for All (01-3113)				
ENTITLEMENT	224.40	22.44	201.96	22.44
This Month's Payment - sent to Lewis & Clark County				22.44
Special Education (01-3115)				
ENTITLEMENT	1,438.90	143.89	1,295.01	143.89
This Month's Payment - sent to Lewis & Clark County				143.89
IndianEdforAll FY08 (15-3650)				
ENTITLEMENT	500.00	500.00	0.00	500.00
This Month's Payment - sent to Lewis & Clark County				500.00
Capital Investment and Deferred Maintenance (15-3660)				
ENTITLEMENT	33,715.44	3,371.54	30,343.90	3,371.54
This Month's Payment - sent to Lewis & Clark County				3,371.54

* Entitlement has been recalculated

Office of Public Instruction

8/22/2007 10:15:33 AM prd\Payment\Payment.ade rptPaymentSummary



Payment Report
FY2007-08
August Payment

*****Final*****

25 LEWIS & CLARK COUNTY

0491 Trinity Elem **District ANB:** EL: 11 HS: 0

Located ANB: 11

	Total Due	Paid Thru August	Remaining Balance Due	Monthly Payment Due
Full Time Kindergarten start up costs (15-3670)				
ENTITLEMENT	2,882.12	2,882.12	0.00	2,882.12
This Month's Payment - sent to Lewis & Clark County				2,882.12
Technology Fund (28-3281)				
ENTITLEMENT	79.34	79.34	0.00	79.34
This Month's Payment - sent to Lewis & Clark County				79.34
This Month's Payment for District				10,927.53

0492 East Helena Elem **District ANB:** EL: 1,126 HS: 0

Located ANB: 1,126

	Total Due	Paid Thru August	Remaining Balance Due	Monthly Payment Due
Direct State Aid (01-3110)				
ENTITLEMENT	2,446,783.24	244,678.32	2,202,104.92	244,678.32
This Month's Payment - sent to Lewis & Clark County				244,678.32
Quality Educator (01-3111)				
ENTITLEMENT	250,470.00	25,047.00	225,423.00	25,047.00
This Month's Payment - sent to Lewis & Clark County				25,047.00

* Entitlement has been recalculated

Office of Public Instruction

8/22/2007 10:15:34 AM prd\Payment\Payment.ade rptPaymentSummary



Payment Report
FY2007-08
August Payment

*****Final*****

25

LEWIS & CLARK COUNTY

0492 East Helena Elem

District ANB: EL: 1,126 HS: 0

Located ANB: 1,126

	Total Due	Paid Thru August	Remaining Balance Due	Monthly Payment Due
At Risk Student (01-3112)				
ENTITLEMENT	17,276.62	1,727.66	15,548.96	1,727.66
This Month's Payment - sent to Lewis & Clark County				1,727.66
Indian Education for All (01-3113)				
ENTITLEMENT	22,970.40	2,297.04	20,673.36	2,297.04
This Month's Payment - sent to Lewis & Clark County				2,297.04
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	14,800.00	1,480.00	13,320.00	1,480.00
This Month's Payment - sent to Lewis & Clark County				1,480.00
Special Education (01-3115)				
ENTITLEMENT	185,443.78	18,544.38	166,899.40	18,544.38
This Month's Payment - sent to Lewis & Clark County				18,544.38
IndianEdforAll FY08 (15-3650)				
ENTITLEMENT	10,936.77	10,936.77	0.00	10,936.77
This Month's Payment - sent to Lewis & Clark County				10,936.77
Capital Investment and Deferred Maintenance (15-3660)				
ENTITLEMENT	155,091.02	15,509.10	139,581.92	15,509.10
This Month's Payment - sent to Lewis & Clark County				15,509.10

* Entitlement has been recalculated

Office of Public Instruction

8/22/2007 10:15:35 AM prd\Payment\Payment.ade rptPaymentSummary



Payment Report
FY2007-08
August Payment

*****Final*****

25

LEWIS & CLARK COUNTY

0492 East Helena Elem

District ANB: EL: 1,126 HS: 0

Located ANB: 1,126

	Total Due	Paid Thru August	Remaining Balance Due	Monthly Payment Due
Full Time Kindergarten start up costs (15-3670)				
ENTITLEMENT	119,127.68	119,127.68	0.00	119,127.68
This Month's Payment - sent to Lewis & Clark County				119,127.68
Technology Fund (28-3281)				
ENTITLEMENT	5,880.19	5,880.19	0.00	5,880.19
This Month's Payment - sent to Lewis & Clark County				5,880.19
This Month's Payment for District				445,228.14

0495 Wolf Creek Elem

District ANB: EL: 11 HS: 0

Located ANB: 11

	Total Due	Paid Thru August	Remaining Balance Due	Monthly Payment Due
Direct State Aid (01-3110)				
ENTITLEMENT	32,026.66	3,202.67	28,823.99	3,202.67
This Month's Payment - sent to Lewis & Clark County				3,202.67
Quality Educator (01-3111)				
ENTITLEMENT	4,505.42	450.54	4,054.88	450.54
This Month's Payment - sent to Lewis & Clark County				450.54

* Entitlement has been recalculated

Office of Public Instruction

8/22/2007 10:15:37 AM prd\Payment\Payment.ade rptPaymentSummary



Payment Report
FY2007-08
August Payment

*****Final*****

25

LEWIS & CLARK COUNTY

0495 Wolf Creek Elem

District ANB: EL: 11 HS: 0

Located ANB: 11

	Total Due	Paid Thru August	Remaining Balance Due	Monthly Payment Due
At Risk Student (01-3112)				
ENTITLEMENT	3,378.74	337.87	3,040.87	337.87
This Month's Payment - sent to Lewis & Clark County				337.87
Indian Education for All (01-3113)				
ENTITLEMENT	224.40	22.44	201.96	22.44
This Month's Payment - sent to Lewis & Clark County				22.44
Special Education (01-3115)				
ENTITLEMENT	1,151.12	115.11	1,036.01	115.11
This Month's Payment - sent to Lewis & Clark County				115.11
IndianEdforAll FY08 (15-3650)				
ENTITLEMENT	500.00	500.00	0.00	500.00
This Month's Payment - sent to Lewis & Clark County				500.00
Capital Investment and Deferred Maintenance (15-3660)				
ENTITLEMENT	33,715.44	3,371.54	30,343.90	3,371.54
This Month's Payment - sent to Lewis & Clark County				3,371.54
Full Time Kindergarten start up costs (15-3670)				
ENTITLEMENT	2,882.12	2,882.12	0.00	2,882.12
This Month's Payment - sent to Lewis & Clark County				2,882.12

* Entitlement has been recalculated

Office of Public Instruction

8/22/2007 10:15:38 AM prd\Payment\Payment.ade rptPaymentSummary



Payment Report
FY2007-08
August Payment

*****Final*****

25		LEWIS & CLARK COUNTY			
		0495 Wolf Creek Elem	District ANB: EL: 11 HS: 0		
			Located ANB: 11		
		Total Due	Paid Thru August	Remaining Balance Due	Monthly Payment Due
Technology Fund (28-3281)					
ENTITLEMENT		79.57	79.57	0.00	79.57
This Month's Payment - sent to Lewis & Clark County					79.57
This Month's Payment for District					10,961.86
		0498 Auchard Creek Elem	District ANB: EL: 26 HS: 0		
			Located ANB: 26		
		Total Due	Paid Thru August	Remaining Balance Due	Monthly Payment Due
Direct State Aid (01-3110)					
ENTITLEMENT		62,704.71	6,270.47	56,434.24	6,270.47
This Month's Payment - sent to Lewis & Clark County					6,270.47
Quality Educator (01-3111)					
ENTITLEMENT		7,286.40	728.64	6,557.76	728.64
This Month's Payment - sent to Lewis & Clark County					728.64
At Risk Student (01-3112)					
ENTITLEMENT		338.80	33.88	304.92	33.88
This Month's Payment - sent to Lewis & Clark County					33.88

* Entitlement has been recalculated

Office of Public Instruction

8/22/2007 10:15:39 AM prd\Payment\Payment.ade rptPaymentSummary



Payment Report
FY2007-08
August Payment

*****Final*****

25 LEWIS & CLARK COUNTY				
0498 Auchard Creek Elem		District ANB:	EL: 26 HS: 0	
		Located ANB:	26	
	Total Due	Paid Thru August	Remaining Balance Due	Monthly Payment Due
Indian Education for All (01-3113)				
ENTITLEMENT	530.40	53.04	477.36	53.04
This Month's Payment - sent to Lewis & Clark County				53.04
Special Education (01-3115)				
ENTITLEMENT	4,332.66	433.27	3,899.39	433.27
This Month's Payment - sent to Lewis & Clark County				433.27
IndianEdforAll FY08 (15-3650)				
ENTITLEMENT	500.00	500.00	0.00	500.00
This Month's Payment - sent to Lewis & Clark County				500.00
Capital Investment and Deferred Maintenance (15-3660)				
ENTITLEMENT	33,715.44	3,371.54	30,343.90	3,371.54
This Month's Payment - sent to Lewis & Clark County				3,371.54
Technology Fund (28-3281)				
ENTITLEMENT	150.32	150.32	0.00	150.32
This Month's Payment - sent to Lewis & Clark County				150.32
This Month's Payment for District				11,541.16

* Entitlement has been recalculated

Office of Public Instruction

8/22/2007 10:15:41 AM prd\Payment\Payment.ade rptPaymentSummary



Payment Report
FY2007-08
August Payment

*****Final*****

25

LEWIS & CLARK COUNTY

0502 Augusta Elem

District ANB: EL: 58 HS: 0

Located ANB: 58

	Total Due	Paid Thru August	Remaining Balance Due	Monthly Payment Due
Direct State Aid (01-3110)				
ENTITLEMENT	164,239.78	16,423.98	147,815.80	16,423.98
This Month's Payment - sent to Lewis & Clark County				16,423.98
Quality Educator (01-3111)				
ENTITLEMENT	23,872.07	2,387.21	21,484.86	2,387.21
This Month's Payment - sent to Lewis & Clark County				2,387.21
At Risk Student (01-3112)				
ENTITLEMENT	7,287.87	728.79	6,559.08	728.79
This Month's Payment - sent to Lewis & Clark County				728.79
Indian Education for All (01-3113)				
ENTITLEMENT	1,183.20	118.32	1,064.88	118.32
This Month's Payment - sent to Lewis & Clark County				118.32
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	400.00	40.00	360.00	40.00
This Month's Payment - sent to Lewis & Clark County				40.00
Special Education (01-3115)				
ENTITLEMENT	11,753.37	1,175.34	10,578.03	1,175.34
This Month's Payment - sent to Lewis & Clark County				1,175.34

* Entitlement has been recalculated

Office of Public Instruction

8/22/2007 10:15:42 AM prd\Payment\Payment.ade rptPaymentSummary



Payment Report
FY2007-08
August Payment

*****Final*****

25 LEWIS & CLARK COUNTY				
0502 Augusta Elem		District ANB: EL: 58 HS: 0		
		Located ANB: 58		
	Total Due	Paid Thru August	Remaining Balance Due	Monthly Payment Due
IndianEdforAll FY08 (15-3650)				
ENTITLEMENT	563.35	563.35	0.00	563.35
This Month's Payment - sent to Lewis & Clark County				563.35
Capital Investment and Deferred Maintenance (15-3660)				
ENTITLEMENT	67,430.88	6,743.09	60,687.79	6,743.09
This Month's Payment - sent to Lewis & Clark County				6,743.09
Full Time Kindergarten start up costs (15-3670)				
ENTITLEMENT	3,842.83	3,842.83	0.00	3,842.83
This Month's Payment - sent to Lewis & Clark County				3,842.83
Technology Fund (28-3281)				
ENTITLEMENT	407.62	407.62	0.00	407.62
This Month's Payment - sent to Lewis & Clark County				407.62
This Month's Payment for District				32,430.53

* Entitlement has been recalculated

Office of Public Instruction

8/22/2007 10:15:43 AM prd\Payment\Payment.ade rptPaymentSummary



Payment Report
FY2007-08
August Payment

*****Final*****

25

LEWIS & CLARK COUNTY

0503 Augusta H S

District ANB: EL: 0 HS: 41

Located ANB: 41

	Total Due	Paid Thru August	Remaining Balance Due	Monthly Payment Due
Direct State Aid (01-3110)				
ENTITLEMENT	212,970.02	21,297.00	191,673.02	21,297.00
This Month's Payment - sent to Lewis & Clark County				21,297.00
Quality Educator (01-3111)				
ENTITLEMENT	23,726.34	2,372.63	21,353.71	2,372.63
This Month's Payment - sent to Lewis & Clark County				2,372.63
At Risk Student (01-3112)				
ENTITLEMENT	232.87	23.29	209.58	23.29
This Month's Payment - sent to Lewis & Clark County				23.29
Indian Education for All (01-3113)				
ENTITLEMENT	836.40	83.64	752.76	83.64
This Month's Payment - sent to Lewis & Clark County				83.64
Special Education (01-3115)				
ENTITLEMENT	20,074.72	2,007.47	18,067.25	2,007.47
This Month's Payment - sent to Lewis & Clark County				2,007.47
IndianEdforAll FY08 (15-3650)				
ENTITLEMENT	500.00	500.00	0.00	500.00
This Month's Payment - sent to Lewis & Clark County				500.00

* Entitlement has been recalculated

Office of Public Instruction

8/22/2007 10:15:44 AM prd\Payment\Payment.ade rptPaymentSummary



Payment Report
FY2007-08
August Payment

*****Final*****

25 LEWIS & CLARK COUNTY

0503 Augusta H S

District ANB: EL: 0 HS: 41

Located ANB: 41

	Total Due	Paid Thru August	Remaining Balance Due	Monthly Payment Due
Capital Investment and Deferred Maintenance (15-3660)				
ENTITLEMENT	33,715.44	3,371.54	30,343.90	3,371.54
This Month's Payment - sent to Lewis & Clark County				3,371.54
Technology Fund (28-3281)				
ENTITLEMENT	514.89	514.89	0.00	514.89
This Month's Payment - sent to Lewis & Clark County				514.89
This Month's Payment for District				30,170.46

1221 Lincoln K-12 Schools

District ANB: EL: 123 HS: 82

Located ANB: 205

	Total Due	Paid Thru August	Remaining Balance Due	Monthly Payment Due
Direct State Aid (01-3110)				
ENTITLEMENT	626,477.87	62,647.79	563,830.08	62,647.79
This Month's Payment - sent to Lewis & Clark County				62,647.79
Quality Educator (01-3111)				
ENTITLEMENT	69,069.00	6,906.90	62,162.10	6,906.90
This Month's Payment - sent to Lewis & Clark County				6,906.90

* Entitlement has been recalculated

Office of Public Instruction

8/22/2007 10:15:46 AM prd\Payment\Payment.ade rptPaymentSummary



Payment Report
FY2007-08
August Payment

*****Final*****

25

LEWIS & CLARK COUNTY

1221 Lincoln K-12 Schools

District ANB: EL: 123 HS: 82

Located ANB: 205

	Total Due	Paid Thru August	Remaining Balance Due	Monthly Payment Due
At Risk Student (01-3112)				
ENTITLEMENT	16,654.85	1,665.49	14,989.36	1,665.49
This Month's Payment - sent to Lewis & Clark County				1,665.49
Indian Education for All (01-3113)				
ENTITLEMENT	4,182.00	418.20	3,763.80	418.20
This Month's Payment - sent to Lewis & Clark County				418.20
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	400.00	40.00	360.00	40.00
This Month's Payment - sent to Lewis & Clark County				40.00
Special Education (01-3115)				
ENTITLEMENT	33,044.88	3,304.49	29,740.39	3,304.49
This Month's Payment - sent to Lewis & Clark County				3,304.49
IndianEdforAll FY08 (15-3650)				
ENTITLEMENT	1,991.15	1,991.15	0.00	1,991.15
This Month's Payment - sent to Lewis & Clark County				1,991.15
Capital Investment and Deferred Maintenance (15-3660)				
ENTITLEMENT	101,146.32	10,114.63	91,031.69	10,114.63
This Month's Payment - sent to Lewis & Clark County				10,114.63

* Entitlement has been recalculated

Office of Public Instruction

8/22/2007 10:15:47 AM prd\Payment\Payment.ade rptPaymentSummary



Payment Report
FY2007-08
August Payment

*****Final*****

25 LEWIS & CLARK COUNTY

1221 Lincoln K-12 Schools **District ANB:** EL: 123 HS: 82

Located ANB: 205

	Total Due	Paid Thru August	Remaining Balance Due	Monthly Payment Due
Full Time Kindergarten start up costs (15-3670)				
ENTITLEMENT	9,607.07	9,607.07	0.00	9,607.07
This Month's Payment - sent to Lewis & Clark County				9,607.07
Technology Fund (28-3281)				
ENTITLEMENT	1,493.73	1,493.73	0.00	1,493.73
This Month's Payment - sent to Lewis & Clark County				1,493.73
This Month's Payment for District				98,189.45

9697 Prickly Pear Coop

	Total Due	Paid Thru August	Remaining Balance Due	Monthly Payment Due
Quality Educator (82-3234)				
ENTITLEMENT	40,682.40	4,068.24	36,614.16	4,068.24
This Month's Payment - sent to Lewis & Clark County				4,068.24
Special Education (82-3233)				
ENTITLEMENT	312,626.79	31,262.68	281,364.11	31,262.68
This Month's Payment - sent to Lewis & Clark County				31,262.68
This Month's Payment for District				35,330.92

* Entitlement has been recalculated

Office of Public Instruction

8/22/2007 10:15:48 AM prd\Payment\Payment.ade rptPaymentSummary



Payment Report
FY2007-08
August Payment

*****Final*****

25

LEWIS & CLARK COUNTY

County Summary

	Total Due	Paid Thru August	Remaining Balance Due	Monthly Payment Due	
Direct State Aid (01-3110)					
ENTITLEMENT	22,176,171.81	2,217,617.19	19,958,554.62	2,217,617.19	2,217,617.19
Quality Educator (01-3111)					
ENTITLEMENT	2,143,440.28	214,344.02	1,929,096.26	214,344.02	214,344.02
Quality Educator (82-3234)					
ENTITLEMENT	40,682.40	4,068.24	36,614.16	4,068.24	4,068.24
At Risk Student (01-3112)					
ENTITLEMENT	217,545.28	21,754.53	195,790.75	21,754.53	21,754.53
Indian Education for All (01-3113)					
ENTITLEMENT	198,777.60	19,877.76	178,899.84	19,877.76	19,877.76



Payment Report
FY2007-08
August Payment

*****Final*****

25 LEWIS & CLARK COUNTY

County Summary

District ANB: EL: 6,394 HS: 3,145 K12: 205

County ANB: EL: 6,394 HS: 3,145 K12: 205

	Total Due	Paid Thru August	Remaining Balance Due	Monthly Payment Due	
American Indian Achievement Gap (01-3114)					
ENTITLEMENT	92,000.00	9,200.00	82,800.00	9,200.00	9,200.00
Special Education (01-3115)					
ENTITLEMENT	2,324,412.05	232,441.21	2,091,970.84	232,441.21	232,441.21
Special Education (82-3233)					
ENTITLEMENT	312,626.79	31,262.68	281,364.11	31,262.68	31,262.68
IndianEdforAll FY08 (15-3650)					
ENTITLEMENT	95,778.44	95,778.44	0.00	95,778.44	95,778.44
Capital Investment and Deferred Maintenance (15-3660)					
ENTITLEMENT	1,220,498.93	122,049.87	1,098,449.06	122,049.87	122,049.87



Payment Report
FY2007-08
August Payment

*****Final*****

25

LEWIS & CLARK COUNTY

County Summary

District ANB: EL: 6,394 HS: 3,145 K12: 205

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	Total Due	Paid Thru August	Remaining Balance Due	Monthly Payment Due
Full Time Kindergarten start up costs (15-3670)				
ENTITLEMENT	660,966.47	660,966.47	0.00	660,966.47
				660,966.47
Technology Fund (28-3281)				
ENTITLEMENT	54,023.97	54,023.97	0.00	54,023.97
				54,023.97
Elementary Payment				2,544,716.15
High School Payment				1,005,147.86
K12 Payment				98,189.45
Coop Payment				35,330.92
County Payment				0.00
This Month's Payment				3,683,384.38